

Our Portfolio Holdings

Ariel Small Cap Value

As of June 30, 2024

	Ending Weight (%)		Ending Weight (%)
OneSpaWorld Holdings, Ltd.	5.90	Prestige Consumer Healthcare, Inc.	3.46
Norwegian Cruise Line Holdings, Ltd.	4.75	Charles River Laboratories International, Inc.	1.81
Lindblad Expeditions Holdings, Inc.	4.49	Envista Holdings Corporation	1.25
Mattel, Inc.	3.05	Total Health Care	6.52
Leslie's, Inc.	2.70	Brink's Company	5.56
Gentex Corporation	2.49	Generac Holdings, Inc.	3.61
Knowles Corporation	2.32	Kennametal, Inc.	3.21
Madison Square Garden Entertainment Corporation	2.04	Resideo Technologies, Inc.	3.04
Madison Square Garden Sports Corporation	1.78	Littelfuse, Inc.	2.78
Sphere Entertainment Company	1.74	Korn Ferry International	2.72
Boyd Gaming Corporation	1.64	The Middleby Corporation	2.47
Manchester United plc, Class A	1.35	ADT, Inc.	2.47
Adtalem Global Education, Inc.	1.20	nVent Electric plc	1.90
Vail Resorts, Inc.	1.07	Mohawk Industries, Inc.	1.89
Paramount Global, Class B	0.51	Brady Corporation, Class A	1.00
Total Consumer Discretionary	37.06	Simpson Manufacturing Company, Inc.	0.92
MGP Ingredients, Inc.	2.12	Total Industrials	31.57
Total Consumer Staples	2.12	Jones Lang LaSalle, Inc.	3.65
Core Laboratories, Inc.	3.17	Total Real Estate	3.65
Total Energy	3.17	Dun & Bradstreet Holdings, Inc.	2.12
First American Financial Corporation	3.14	The Hackett Group, Inc.	0.78
Affiliated Managers Group, Inc.	2.94	Total Technology	2.90
Lazard, Inc., Class A	2.91	Stericycle, Inc.	0.55
BOK Financial Corporation	2.43	Total Utilities	0.55
Total Financials	11.42	Total Cash	1.03

Source: Eagle

Holdings may change daily. Weights are percentages of the total portfolio. Please see disclosure page for other important disclosures and definitions. This material is for institutional and investment professional use only.